

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2509	1-Dec-16	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 2510	1-Dec-16	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2511	1-Dec-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
R#F 200A	2-Dec-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	2-Dec-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2512	2-Dec-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2513	2-Dec-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2514	2-Dec-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2515	2-Dec-16	Box Collection: Friday	\$940.00	Cash	General Expenses
R#F 2516	3-Dec-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 2517	3-Dec-16	Mr Kamran Shafi	\$50.00	Cash	Masjid Construction
R#F 2518	4-Dec-16	Mr Billy Abbass	\$30.00	Accnt transfer	Masjid Construction
R#F 2519	5-Dec-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 2520	5-Dec-16	Mr Ruhul Amin Sarker	\$1,000.00	Accnt transfer	Hall Hire
R#F 2521	7-Dec-16	Mr Billy Abbass	\$30.00	Accnt transfer	Masjid Construction
R#F 2522	8-Dec-16	NID (NAB Transfer) pledge	\$300.00	Accnt transfer	Masjid Construction
R#F 2523	8-Dec-16	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
R#F 200A	9-Dec-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	9-Dec-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2516	9-Dec-16	Box Collection: Friday	\$1,090.00	Cash	General Expenses
R#F 2524	9-Dec-16	Mr Sheikh FR Akhter	\$50.00	Accnt transfer	Masjid Construction
R#F 2525	9-Dec-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2527	15-Dec-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
R#F 2528	15-Dec-16	Mr Zeeshan khan	\$50.00	Accnt transfer	Dawah Services
R#F 2529	15-Dec-16	Mr Zeeshan khan	\$150.00	Accnt transfer	Masjid Construction
R#F 200A	16-Dec-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	16-Dec-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2530	16-Dec-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2531	16-Dec-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2532	16-Dec-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2533	16-Dec-16	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
R#F 2534	16-Dec-16	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Construction
R#F 2535	16-Dec-16	Box Collection: Friday	\$1,010.00	Cash	General Expenses
R#F 2536	19-Dec-16	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
R#F 2537	20-Dec-16	Ms Waidah Dali	\$500.00	Accnt transfer	Masjid Construction
R#F 2538	20-Dec-16	Mr Zafar Ahmad	\$500.00	Cash	Masjid Construction
R#F 2539	22-Dec-16	Ms Samira Hanif	\$200.00	Accnt transfer	Masjid Construction
R#F 200A	23-Dec-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	23-Dec-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2540	23-Dec-16	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
R#F 2541	23-Dec-16	Non Identified Donor (Service One)	\$0.00	Accnt transfer	Masjid Construction
R#F 2542	23-Dec-16	Embassy Of Kuwait	\$150,000.00	Accnt transfer	Masjid Construction
R#F 2544	23-Dec-16	Box Collection: Friday	\$520.00	Cash	General Expenses
R#F 2543	24-Dec-16	Mr Abdulla Aghnaiya	\$4.00	Accnt transfer	Dawah Services
R#F 2545	26-Dec-16	Mr Mohammad Al-mdwally	\$300.00	Cash	Hall Hire
R#F 2546	28-Dec-16	Mr Z M Wamtenda	\$40.00	Accnt transfer	Masjid Construction
R#F 2547	28-Dec-16	Mr Billy Abbass	\$10.00	Accnt transfer	Masjid Construction
R#F 2548	28-Dec-16	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
R#F 2549	29-Dec-16	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Construction
R#F 2550	29-Dec-16	Ms Fatimah Sefrovic	\$1,500.00	Cheque	Masjid Construction
R#F 2551	29-Dec-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services

R#F 200A	30-Dec-16	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
R#F 200B	30-Dec-16	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah Services
R#F 2552	30-Dec-16	Ms Aouni Rad	\$10.00	Acct transfer	Masjid Construction
R#F 2553	30-Dec-16	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid Construction
R#F 2554	30-Dec-16	Mr Aminur Rashid	\$20.00	Acct transfer	Masjid Construction
R#F 2555	30-Dec-16	Ms Sara Nasir	\$20.00	Acct transfer	Masjid Construction
R#F 2556	30-Dec-16	Box Collection: Friday	\$1,420.00	Cash	General Expenses
R#F 2557	31-Dec-16	Open Day Grant: ACT Govt	\$1,100.00	Acct transfer	ACT Govt Grant
	31-Dec-16	Total Incomes	\$163,585.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Dec-16	Account fee	\$2.60	Acct transfer	Bank Charges
	1-Dec-16	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	2-Dec-16	Battery: Woolworths	\$17.50	Cash	Repair and Maintenance
	2-Dec-16	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	2-Dec-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
WP#201797	5-Dec-16	Folding tables: Bunnings	\$490.00	Cheque	Asset Purchase
	5-Dec-16	Electricity Bill: ActewAGL	\$814.14	Acct transfer	Electricity Bill
	5-Dec-16	Key Cutting: Bunnings	\$9.90	Cash	Stationaries
	6-Dec-16	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	8-Dec-16	Telefax fee: Telstra	\$22.40	Cash	Telephone and Internet
	8-Dec-16	Telephone fee: Telstra	\$118.10	Cash	Telephone and Internet
	9-Dec-16	Friday cleaning charge	\$60.00	Cash	Website Management
	12-Dec-16	Boradband fee: TPG	\$39.99	Acct transfer	Rubbish Disposal
CBM#00063	13-Dec-16	Building Certification fee: Certis Pty Ltd	\$220.00	Cheque	Capital Investment
	15-Dec-16	Gas Bill: ActewAGL	\$279.00	Acct transfer	Gas Bill
CBM#00064	16-Dec-16	Progress Payment-Concreting & others: ABA	\$98,732.92	Cheque	Capital Investment
	16-Dec-16	Friday cleaning charge	\$60.00	Cash	Consumables and Toiletries
	16-Dec-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
	16-Dec-16	Hot water urn repair: TCER	\$176.00	Cash	Repair and Maintenance
	21-Dec-16	Water & sewerage Bill: ActewAGL	\$1,150.03	Acct transfer	Rates: Water and Sewerage
	23-Dec-16	Friday cleaning charge	\$60.00	Cash	Functions and Events
	30-Dec-16	Friday cleaning charge	\$60.00	Cash	Functions and Events
	30-Dec-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
	31-Dec-16	Total Expenses	\$106,185.53		